


Republic of the Philippines
Tanza Water District
STATEMENT OF INCOME AND EXPENSES
For the period ended December 31, 2013

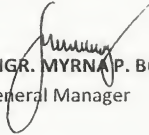
	THIS MONTH		YEAR TO DATE	
Income				
Income from Waterworks System	Ps	4,098,032.97	Ps	53,946,545.60
Registration fees		-		470,300.00
Other Service Income		16,357.00		327,838.48
Fines and Penalties - Business Income		164,329.80		1,863,223.29
Interest Income		20,417.08		99,348.54
Miscellaneous Income		35,920.80		165,225.09
		8,083.56		8,083.56
Gross Income	Ps	4,343,141.21	Ps	56,880,564.56
Less: Expenses				
Personal Services				
Salaries and Wages - Regular	Ps	753,665.00		8,706,489.38
Salaries and Wages - Contractual/Job Order		101,243.86		1,294,280.27
Personnel Economic Relief Allowance (PERA)		23,500.00		277,457.39
Additional Compensation (ADCOM)		70,500.00		832,372.27
Representation Allowance		2,877.14		397,000.00
Transportation Allowance		33,500.00		397,000.00
Clothing/Uniform Allowance		-		275,400.00
Productivity Incentive Allowance		85,000.00		85,000.00
Other Bonuses and Allowances		1,649,816.67		4,799,618.06
Honoraria		16,000.00		96,000.00
Overtime and Night Pay		81,893.98		667,347.46
Cash Gift		-		235,000.00
Year End Bonus		-		753,665.00
Life and Retirement Insurance Contributions		171,132.76		1,048,815.22
PAG-IBIG Contributions		4,700.00		55,900.00
Philhealth Contributions		8,850.00		101,537.50
ECC Contributions		4,758.05		55,658.05
Pension Benefits - Civilian		141,231.60		870,320.10
Provident Fund Benefits		(66,983.20)		-
Other Personnel Benefits		-		356,124.60
Total Personal Services	Ps	3,081,685.86	Ps	21,304,985.30
Maintenance and Other Operating Expenses				
Travelling Expense - Local	Ps	12,413.00	Ps	117,339.00
Training Expense		26,144.00		352,232.60
Office Supplies Expense		22,292.88		284,250.62
Accountable Forms Expense		101,250.00		253,113.00
Gasoline, Oil and Lubricants Expenses		148,221.64		793,708.83
Electricity Expenses - Pump		1,268,487.67		8,719,435.37
Electricity Expenses - Office		85,994.25		449,576.25
Postage and Deliveries		90.00		1,130.00
Telephone Expenses - Landline		15,700.52		89,362.51
Telephone Expenses - Mobile		26,663.32		267,504.78
Internet Expenses		4,861.00		42,927.00
Membership Dues and Contributions to Organizations		2,000.00		57,338.40
Advertising Expenses		5,500.00		18,500.00
Representation Expense		34,331.12		244,155.02
Suscription Expenses		588.00		9,619.00
Legal Services		20,000.00		94,000.00
Other Professional Services		-		6,500.00
Repairs and Maintenance - Land Improvements		-		1,660.00
Repairs and Maintenance - Other Structures		-		9,582.00

Repairs and Maintenance - Office Equipment	7,732.00	10,242.00
Repairs and Maintenance - Furniture and Fixtures	3,332.00	9,932.00
Repairs and Maintenance - IT Equipment and Software	-	4,500.00
Repairs and Maintenance - Communication Equipment	-	17,920.00
Repairs and Maintenance - Technical & Scientific Equipment	2,106.00	84,526.10
Repairs and Maintenance - Other Mach. & Equipment	-	15,664.80
Repairs and Maintenance - Motor Vehicles	4,570.00	405,953.50
Repairs and Maintenance - Motor Vehicles	5,245.00	8,557.60
Repairs and Maintenance - Artesian Wells, Reservoir, PS & Cond	317,361.07	3,726,152.21
Donations	21,000.00	107,000.00
Taxes Duties and Licences	99,456.13	1,558,843.20
Fidelity Bond Premiums	7,500.00	86,250.00
Insurance Expenses	17,080.81	72,125.31
Bad Debts	10,802.02	10,802.02
Depreciation - Land Improvements	16,680.08	200,158.54
Depreciation - Building	18,432.00	221,184.00
Depreciation - Other Structures	3,622.66	38,191.92
Depreciation - Office Equipment	2,329.47	37,078.72
Depreciation - Furniture and Fixtures	1,182.00	11,437.38
Depreciation - IT Equipment	22,428.85	228,223.80
Depreciation - Machinery	7,858.50	94,302.00
Depreciation - Communication Equipment	3,849.39	31,689.86
Depreciation - Technical & Scientific Equipment	6,114.05	85,767.63
Depreciation - Other Machineries and Equipment	1,848.37	23,155.09
Depreciation - Motor Vehicles	21,317.92	251,312.40
Depreciation - Artesian Wells, Reservoir, Pumping Stations and	206,571.47	2,498,463.96
Other Maintenance & Operating Expense	420,265.96	1,020,381.34
Total MOOE	Ps 3,003,223.15	Ps 22,671,749.76
Financial Charges		
Bank Charges	Ps 750.00	3,450.00
Total Financial Charges	Ps 750.00	Ps 3,450.00
Total Expense	Ps 6,085,659.01	Ps 43,980,185.06
Income (Loss) from Operations	Ps (1,742,517.80)	Ps 12,900,379.50

Prepared by:


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Division Manager C - Finance

Noted by:


ENGR. MYRNA P. BOBADILLA
General Manager